

DR-2 Disclosure Summary Page

DR-2

Fayette County Republican Central Committee		Status: Filed	
Committee Type:	County Central Committee	Statutory Due Date	1/19/2010
County:	Fayette	Adjusted Due Date	
District:	0	Filed Date	1/13/2010 3:58:25 PM
Committee Code:	9067	Postmark Date	
Political Party:	Republican	Amendment Date	
Report Date:	2009	Candidate Name:	

Treasurer

Last Name: Ashby	First Name: William	MI:
Address: PO Box 132		
City: Clermont	State: IA	Zip Code: 52135
		Phone: 563-423-5249
E-Mail: ashby@acegroup.cc		

Chairperson

Last Name: Iben	First Name: Irene	MI:
Address: 508 E Charles		
City: Oelwein	State: IA	Zip Code: 50662
		Phone: 319-238-4257
E-Mail: ibenirene@yahoo.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$163.65
Schedule A: Cash Contributions Total	\$801.66
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$965.31
Schedule B: Expenditure Total	\$371.22
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$594.09

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
2/10/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$15.00	
Buck bucket passed at meeting					
3/10/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$15.00	
4/14/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$34.00	
5/12/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$28.00	
6/16/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$49.00	
7/14/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$130.66	
Buck bucket					
9/15/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$16.00	
Buck Bucket					
10/13/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$30.00	
Buck Bucket					
10/24/2009	Check #	Eischeid, Michael 306 Auburn ST West Union, IA 52175	None	\$100.00	X
Fund Raiser Mailing					
10/26/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$70.00	
Fund Raiser Mailing- Multiple donations					

Schedule A: Contributions**Sch-A**

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Political Party: Republican	Amendment Date	

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/10/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$19.00	
Buck Bucket					
12/18/2009	Check #	Janssen, Glen/Laura 10299 G. Avenue Arlington, IA 50606	None	\$100.00	X
FundRaiser Mailing					
12/18/2009	Check #	Unitemized, Unitemized NA NA, IA 00000	None	\$195.00	X
Unitemized Fund Raiser Mailing -Multiple Donors					

Total Regular Contributions	\$406.66
Total Fundraiser Contributions	\$395.00
Grand Total All Contributions	\$801.66

Schedule B: Expenditures

Sch-B

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Political Party: Republican	Amendment Date	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/31/2009	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$40.59
Service Charges for 5 Months				
5/1/2009	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$15.55
Jan - April				
6/10/2009	Check # 1093	Fayette Co Agricultural Society 504 South Vine Street West Union, IA 52175	Other Expenditure	\$73.00
Fee for Booth at County Fair				
6/30/2009	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$7.86
May-June				
7/30/2009	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$1.65
July				
8/11/2009	Check # 1094	Hawkeye Food Service 305 South Vine Street West Union, IA 52175	Advertising	\$37.64
Lemonade and Supplies for Fair booth				
8/11/2009	Check # 1095	ISU Extension 201 E Clark ST Fayette, IA 52142	Charitable Contributions	\$175.00
Youth Achievement Award Purchase at Fair Auction				
8/31/2009	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$3.75
August				
12/30/2009	Check # N/A	Kerndt Brothers Savings Bank 200 Mill Street Clermont, IA 52135	Bank Charges	\$16.18
Sept-Nov				

Total Amount	\$371.22
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